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**CALIFORNIA  
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June 25, 2002

To: County Offices of Education  
Attention: Chief Business Officials

From: Janet Sterling, Director  
School Fiscal Services Division

Subject: **2001-02 Third Quarter Lottery Apportionment**

The State Controller's Office (SCO) will distribute the 2001-2002 third quarter lottery apportionment on June 28, 2002. The total to be apportioned to county offices of education, school districts, and charter schools is \$299,425,439 or \$47.25 (\$47.252076394) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment and \$7,819,539.29 or \$1.23 (\$1.233995922) for the Proposition 20 apportionment. The apportionment for Proposition 20 was triggered this quarter as a result of the high third quarter revenues. Total year-to-date revenues through the third quarter of this year have exceeded the 1997-98 base year total revenue that is used to calculate the Proposition 20 apportionment. Half of the revenue increase over the base year is allocated for Proposition 20. Last year, this did not occur until the fourth quarter payment.

As discussed in the second quarter apportionment letter, many LEAs have an Accounts Receivable balance for Proposition 20 due to prior year adjustments. These LEAs may not receive a payment of Proposition 20 funds as the amounts due back will be offset against their Proposition 20 apportionment.

Enclosed for your information are the Remittance Advice and a copy of the "Lottery Educational Apportionment System Master Register" (Master Register). The Master Register lists the ADA apportionment, adjustments, and net amount actually paid to each county office, school district, charter school, and community college district on a quarterly and year-to-date basis. The Master Registers are also posted on the SCO's web site at: [www.sco.ca.gov/ard/payments/lottery](http://www.sco.ca.gov/ard/payments/lottery).

If you have any questions or if we can be of further assistance, please contact Janet Finley at (916) 323-5091 or by e-mail ([jfinley@cde.ca.gov](mailto:jfinley@cde.ca.gov)) or Scott Hannan at (916) 327-0538 or by e-mail ([shannan@cde.ca.gov](mailto:shannan@cde.ca.gov)).

JS:jf  
Enclosures